

Breastfeeding Promotion Network of India

BP-33, Pitam Pura, Delhi - 110088

Balance Sheet as on 31 March 2010


Source of Funds (Liabilities)		Amount Rs.
Membership Fees	1,794,718.00	
Add: Received	8,000.00	
Donation for Corpus	5,000.00	1,807,718.00
 Current Liabilities		
Sundry Creditors	118,854.00	
Expenses Payable	37,171.00	
Fixed Assets Fund	727,633.53	883,658.53
		2,691,376.53
 Application of Funds (Assets)		
Fixed Assets		
(As per annexure "A")		311,350.81
Current Assets		
Cash & Bank Balances		
Cash in Hand	10,172.39	513,895.07
Canara Bank (Corpus) a/c 84677	66,105.00	
Canara Bank (FCRA) a/c 84701	306,095.79	
Canara Bank a/c 17392	70,597.60	
Canara Bank a/c 26370	4,379.17	
ICICI Bank a/c 015401012949	56,545.12	
Deposits		
FDRs with Canara Bank	1,730,343.02	
Misc. Security Deposit	47,750.00	1,778,093.02
Tax Deducted at Source		
TDS - 2006-2007	16,369.00	
TDS - 2007-2008	17,486.00	
TDS - 2008-2009	28,463.00	
TDS - 2009-2010	14,068.00	76,386.00
Loans & Advances		
Sundry Debtors	1,100.00	
Misc. Loans & Advances	33,903.84	
Imprest advance to IBFAN	5,118.04	
Prepaid Expenses	31,901.00	72,022.88
Defecit for the Last year	18,742.67	
Less. Excess of income over expenditure	-79,113.92	(60,371.25)
		2,691,376.53

As per our Report of Even Date Attached
For BHARGAVA ASSOCIATES
Chartered Accountants



Date : 28/03/2010
Place: Delhi

For Breastfeeding Promotion Network of India


P.K. Sudhir
Treasurer

Dr. Arun Gupta
Central Coordinator


**BREASTFEEDING PROMOTION
NETWORK OF INDIA
BP-33, Pitam Pura , Delhi-110 034**

Breastfeeding Promotion Network of India
BP-33, Pitam Pura, Delhi - 110088

Income & Expenditure Account for the year ended 31 March 2010


<u>Income</u>		Amount Rs.
Publication Receipts	1,264,900.00	
Misc. Income	1,167.72	
Bank Interest	106,657.73	
Donation	1,000.00	
Contribution from Branches	77,876.00	
	<hr/>	1,451,601.45
 <u>Other Receipts</u>		
<u>Grant Received</u>		
NIPI Seed Grant to Redesign Research Proposal		500,774.00
WABA's MOU - for Regional Focal Point		56,715.00
IBFAN Asia Project		11,405,132.04
 <u>MLT Trainig at Hindupur (AP)</u>		
Training of MLT-Ist	210,000.00	720,000.00
Training of MLT-IIInd	168,000.00	
Training of MLT-III	180,000.00	
Training of MLT-IV	162,000.00	
 <u>Trainings in Haryana</u>		
Training of MLT- Panchkula- 1st	180,000.00	511,000.00
Training of MLT- Panchkula- II	165,000.00	
Training of MLT- Rohtak- IV	150,000.00	
Haryana Survey Report	16,000.00	
 <u>Capacity Building Training in Punjab</u>		
MLT Training- Gurdaspur Dist- II	187,118.89	1,145,208.89
Training of Frontline workers	958,090.00	
		<hr/> <hr/>
		15,790,431.38

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Date : 28/09/2010
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NETWORK OF INDIA
BP-33, Pitam Pura , Delhi-110 034**

Breastfeeding Promotion Network of India
BP-33, Pitam Pura, Delhi - 110088

Income & Expenditure Account for the year ended 31 March ,2010

<u>Expenses</u>		Amount Rs.
Production of Material	875,778.50	
Advocacy Expenses	66,184.00	
Audit fee	21,000.00	
Bank Charges	9,342.13	
BPNI Core expenses	60,357.00	
Depreciation	65,241.72	
General Expenses	3,543.00	
Membership Subscription charges	6,541.50	
Office Repairs & Maintenance	14,174.00	
BPNI Admn. Costs	365,000.00	
Postage & Courier	16,890.00	
Printing & Stationery	14,108.00	
Short/excess written off	318.72	
Travelling & Conveyance	40,445.67	
		<u>1,558,924.24</u>
Other Expenses		
<u>Grant Expenses</u>		
WABA's MOU - for Regional Focal Point		56,715.00
NIPi Seed Grant to Redesign Research Proposal		500,774.29
IBFAN Asia Project		11,405,132.04
		<u>671,975.00</u>
<u>MLT Trainig at Hindupur (AP)</u>		
Training of MLT-1st	208,679.00	
Training of MLT-IIInd	166,353.00	
Training of MLT-III	152,490.00	
Training of MLT-IV	144,453.00	
		<u>400,942.00</u>
<u>Trainings in Haryana</u>		
Training of MLT- Panchkula- 1st	141,470.03	
Training of MLT- Panchkula- II	122,119.97	
Training of MLT- Rohtak- IV	113,712.00	
Haryana Survey Report	23,640.00	
		<u>1,116,854.89</u>
<u>Capacity Building Training in Punjab</u>		
MLT Training- Gurdaspur Dist- II	186,458.89	
Training of Frontline workers	930,396.00	
		<u>15,711,317.46</u>
Excess of Income over Expenditure		<u>79,113.92</u>
		<u>15,790,431.38</u>

As per our Report of Even Date Attached
For BHARGAVA ASSOCIATES
Chartered Accountants



Date : 28/09/2010
Place: Delhi

For Breastfeeding Promotion Network of India

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**BREASTFEEDING PROMOTION NETWORK OF INDIA
BP-33 PITAMPURA, DELHI-110088**

FIXED ASSETS AS ON 31.03.2010


Particulars	Depreciation Rate	ADDISSIONS					Depreciation for the year	Loss on sale of assets	Closing Balance as on 31.03.2010
		Opening WDW as on 31.03.2009	Before 30.09.2009	After 01.10.2009	Sold/ Discarded	TOTAL			
Computer	60%	40,466.58				40,466.58	24,279.95	16,186.63	
Cooler	15%	3,306.85				3,306.85	496.03	2,810.82	
Cycle	15%	2,143.51				2,143.51	321.53	1,821.98	
Furniture	10%	163,042.59		13,050.00		176,092.59	16,956.76	159,135.83	
Office Equipment	15%	119,641.42				119,641.42	17,946.21	101,695.21	
Electrical Motor	15%	1,225.89				1,225.89	183.88	1,042.01	
Electrical Fans	15%	1,822.93				1,822.93	273.44	1,549.49	
Invertor	15%	20,926.21				20,926.21	3,138.93	17,787.28	
Room Heater	15%	5,289.25				5,289.25	793.39	4,495.86	
Water Cooler	15%	3,806.03				3,806.03	570.91	3,235.12	
Gyser (Electric)	15%	1,871.28				1,871.28	280.69	1,590.59	
		363,542.54	0.00	13,050.00	0.00	376,592.54	65,241.72	0.00	311,350.82

As per Our Report of even date attached
For BHARGAVA ASSOCIATES
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Date: 28/09/2010
Place: Delhi

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